

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

August 31, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$56,652,636.30	<u>3.12%</u>	<u>9.15%</u>	<u>6.83%</u>	<u>13.06%</u>	<u>8.52%</u>	<u>8.49%</u>	<u>7.12%</u>	<u>9.10%</u>	<u>6.15%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.02%</u>	<u>0.00%</u>	<u>1.31%</u>	<u>1.76%</u>	<u>1.38%</u>	<u>1.20%</u>	<u>0.85%</u>	<u>1.35%</u>	
AY73: Broad Market Fixed Income		<u>-0.81%</u>	<u>1.57%</u>	<u>0.71%</u>	<u>7.08%</u>	<u>5.34%</u>	<u>4.58%</u>	<u>4.09%</u>	<u>3.86%</u>	<u>4.40%</u>	
AY5V: Domestic Equity		<u>7.23%</u>	<u>15.91%</u>	<u>13.34%</u>	<u>21.21%</u>	<u>13.87%</u>				<u>14.84%</u>	
AYLC: International Equity		<u>4.27%</u>	<u>13.82%</u>	<u>8.92%</u>	<u>7.89%</u>	<u>2.78%</u>				<u>7.30%</u>	
INDEX		3.02%	8.89%	6.68%	12.39%	8.21%	8.32%	6.74%	8.60%	5.60%	
EXCESS		0.10%	0.26%	0.15%	0.67%	0.31%	0.17%	0.38%	0.50%	0.55%	